

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

In re:	§	Case No. 18-11158-BFK
	§	
NANAK131313 INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

H. Jason Gold, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$203,914.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$17,685.11		

3) Total gross receipts of \$17,685.11 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$17,685.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$11,831.95	\$11,831.95	\$11,511.36
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$9,900.00	\$9,900.00	\$6,173.75
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$8,196.01	\$8,196.01	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$12,145.77	\$12,145.77	\$0.00
Total Disbursements	\$0.00	\$42,073.73	\$42,073.73	\$17,685.11

4). This case was originally filed under chapter 0 on 04/02/2018. The case was converted to one under Chapter 7 on 12/14/2018. The case was pending for 14 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2020

By: /s/ H. Jason Gold
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Remaining funds held by Debtor's counsel from chapter 11 case.	1129-000	\$14,479.18
Security Deposit Washington Gas	1129-000	\$3,205.93
TOTAL GROSS RECEIPTS		\$17,685.11

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
H. JASON GOLD, Trustee	2100-000	NA	\$2,518.51	\$2,518.51	\$2,197.92
H. Jason Gold, Trustee	2200-000	NA	\$20.09	\$20.09	\$20.09
Insurance Partners Agency, Inc.	2300-000	NA	\$17.00	\$17.00	\$17.00
United States Trustee	2950-000	NA	\$5,200.00	\$5,200.00	\$5,200.00
Barry Strickland, Accountant for Trustee	3410-000	NA	\$4,046.30	\$4,046.30	\$4,046.30
Barry Strickland, Accountant for Trustee	3420-000	NA	\$30.05	\$30.05	\$30.05
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$11,831.95	\$11,831.95	\$11,511.36

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JONATHAN BAIRD VIVONA, Other Prior Chapter Administrative	6990-000	NA	\$9,900.00	\$9,900.00	\$6,173.75
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$9,900.00	\$9,900.00	\$6,173.75

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	5800-000	\$0.00	\$8,196.01	\$8,196.01	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,196.01	\$8,196.01	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Washington Gas	7100-000	\$0.00	\$12,145.77	\$12,145.77	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$12,145.77	\$12,145.77	\$0.00

FORM
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 18-11158-BFK
Case Name: NANAK131313 INC.
For the Period Ending: 2/13/2020

Trustee Name: H. Jason Gold
Date Filed (f) or Converted (c): 12/14/2018 (c)
§341(a) Meeting Date: 01/14/2019
Claims Bar Date: 05/13/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	\$1,000.00	\$1,000.00		\$0.00	FA
2	TD Bank (negative balance) Checking 3166	\$0.00	\$0.00		\$0.00	FA
3	Security Deposit Washington Gas	\$5,000.00	\$5,000.00		\$3,205.93	FA
4	Security Deposit Landlord	\$8,000.00	\$8,000.00		\$0.00	FA
5	Security Deposit Dominion Energy	\$1,864.00	\$1,864.00		\$0.00	FA
6	Accounts receivable 90 days old or less	\$250.00	\$250.00		\$0.00	FA
7	Finished goods, including goods held for resale Snacks, soda, soap	\$2,000.00	\$2,000.00		\$0.00	FA
8	Office fixtures Safe	\$100.00	\$100.00		\$0.00	FA
9	Washers and Dryers (See Exhibit A)	\$175,000.00	\$175,000.00		\$0.00	FA
10	Coinpusher machines	\$700.00	\$700.00		\$0.00	FA
11	Change Machines (3)	\$2,000.00	\$2,000.00		\$0.00	FA
12	Used Washer and Dryer Parts	\$1,000.00	\$1,000.00		\$0.00	FA
13	Tools	\$500.00	\$500.00		\$0.00	FA
14	ESD Card Machines (2)	\$1,000.00	\$1,000.00		\$0.00	FA
15	Carts (15)	\$1,500.00	\$1,500.00		\$0.00	FA
16	Boiler	\$7,500.00	\$7,500.00		\$0.00	FA
17	Folding Tables (7)	\$1,000.00	\$1,000.00		\$0.00	FA
18	Commercial Center - 5865 Columbia Pike, Falls Church, VA 22041	Unknown	\$0.00		\$0.00	FA
19	Customer List	\$500.00	\$500.00		\$0.00	FA
20	NIE Company	Unknown	\$0.00		\$0.00	FA
21	Landlord - JSNS, LLC Breach of Contract 0.00	Unknown	\$0.00		\$0.00	FA
22	Co-tenant - Escobar, Inc. Tortious Interference 10,000.00	Unknown	\$0.00		\$0.00	FA
23	Remaining funds held by Debtor's counsel from (u) chapter 11 case.	\$0.00	\$0.00		\$14,479.18	FA

Asset Notes: From Mr. Vivona's trust account.

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ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$208,914.00	\$208,914.00		\$17,685.11	Gross Value of Remaining Assets \$0.00

Initial Projected Date Of Final Report (TFR): 10/01/2019Current Projected Date Of Final Report (TFR): 09/01/2019/s/ H. JASON GOLD

H. JASON GOLD

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-11158-BFK
Case Name: NANAK131313 INC.
Primary Taxpayer ID #: **-***2389
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 4/2/2018
For Period Ending: 2/13/2020

Trustee Name: H. Jason Gold
Bank Name: Independent Bank
Checking Acct #: *****1158
Account Title: _____
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	(23)	Jonathan Vivona Trust Account	Balance from sale of Assets in chapter 11.	1129-000	\$14,479.18		\$14,479.18
03/25/2019	1001	Insurance Partners Agency, Inc.	Policy #3792882 03/01/2019 - 03/01/2020	2300-000		\$17.00	\$14,462.18
11/07/2019	1002	Barry Strickland	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Claimed: 4,046.30; Amount Allowed: 4,046.30; Dividend: 27.97;	3410-000		\$4,046.30	\$10,415.88
11/07/2019	1003	Barry Strickland	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Claimed: 30.05; Amount Allowed: 30.05; Dividend: 0.20;	3420-000		\$30.05	\$10,385.83
11/07/2019	1004	H. JASON GOLD	Trustee Compensation	2100-000		\$2,197.92	\$8,187.91
11/07/2019	1005	H. Jason Gold	Trustee Expenses	2200-000		\$20.09	\$8,167.82
11/07/2019	1006	JONATHAN BAIRD VIVONA	Account Number: ; Claim #: ; Distribution Dividend: 29.98; Amount Claimed: 9,900.00; Amount Allowed: 9,900.00; Dividend: 20.52;	6990-000		\$2,967.82	\$5,200.00
11/07/2019	1007	United States Trustee	Account Number: 1158; Claim #: 3; Distribution Dividend: 100.00; Amount Claimed: 5,200.00; Amount Allowed: 5,200.00; Dividend: 35.95;	2950-000		\$5,200.00	\$0.00
11/11/2019	(3)	Washington Gas Light Company	Utility Deposit Refund	1129-000	\$3,205.93		\$3,205.93
01/16/2020	1008	JONATHAN BAIRD VIVONA	Account Number: ; Claim #: ; Distribution Dividend: 62.36; Amount Claimed: 9,900.00; Amount Allowed: 9,900.00; Dividend: 100.00;	6990-000		\$3,205.93	\$0.00

SUBTOTALS \$17,685.11 \$17,685.11

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Case No. 18-11158-BFK
 Case Name: NANAK131313 INC.
 Primary Taxpayer ID #: **-***2389
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/2/2018
 For Period Ending: 2/13/2020

Trustee Name: H. Jason Gold
 Bank Name: Independent Bank
 Checking Acct #: *****1158
 Account Title: _____
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$17,685.11	\$17,685.11	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$17,685.11	\$17,685.11	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$17,685.11	\$17,685.11	

For the period of 4/2/2018 to 2/13/2020

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,685.11
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/08/2019 to 2/13/2020

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,685.11
Total Internal/Transfer Disbursements:	\$0.00

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 For Period Beginning: 4/2/2018
 For Period Ending: 2/13/2020

Trustee Name: H. Jason Gold
 Bank Name: Independent Bank
 Checking Acct #: *****1158
 Account Title: _____
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$17,685.11	\$17,685.11	\$0.00

For the period of 4/2/2018 to 2/13/2020

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$17,685.11
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 12/14/2018 to 2/13/2020

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$17,685.11
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/s/ H. JASON GOLD

H. JASON GOLD